

**VENTA INVEST & TRADE LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**VENTA INVEST & TRADE LTD.**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**VENTA INVEST & TRADE LTD.**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Filip Lazarov
<b>Company Number</b>	04396437 (England and Wales)
<b>Registered Office</b>	59 DEVONS ROAD LONDON E3 3DW
<b>Accountants</b>	Eurofirma Ltd 59 Devons Road London E3 3DW

**VENTA INVEST & TRADE LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	8,293	8,293
<b>Current assets</b>			
Debtors	6	841,003	698,196
Cash at bank and in hand		308,665	353,398
		<u>1,149,668</u>	<u>1,051,594</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(1,031,870)	(940,405)
<b>Net current assets</b>		<u>117,798</u>	<u>111,189</u>
<b>Net assets</b>		<u>126,091</u>	<u>119,482</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1,000	1,000
Profit and loss account		125,091	118,482
<b>Shareholders' funds</b>		<u>126,091</u>	<u>119,482</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 October 2023 and were signed on its behalf by

Filip Lazarov  
Director

Company Registration No. 04396437

**VENTA INVEST & TRADE LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

VENTA INVEST & TRADE LTD. is a private company, limited by shares, registered in England and Wales, registration number 04396437. The registered office is 59 DEVONS ROAD, LONDON, E3 3DW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	18% on reduce cost
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2022	8,293
At 31 March 2023	8,293
<b>Amortisation</b>	
At 1 April 2022	-
At 31 March 2023	-
<b>Net book value</b>	
At 31 March 2023	8,293
At 31 March 2022	8,293

**VENTA INVEST & TRADE LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	574
At 31 March 2023	574
<b>Depreciation</b>	
At 1 April 2022	574
At 31 March 2023	574
<b>Net book value</b>	
At 31 March 2023	-

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	809,456	576,163
Accrued income and prepayments	18	18
Other debtors	31,529	122,015
	841,003	698,196

**7 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	1,025,499	934,034
Taxes and social security	6,371	6,371
	1,031,870	940,405

**8 Share capital**

	<b>2023 £</b>	<b>2022 £</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

**9 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

